

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	30,000	30,000.00	8,655.23	21,344.77	29%
A 10 3 2801 00 INTERFUND REVENUES	10,050	10,050.00	11,425.00	1,375.00-	114%
* TOTAL REVENUES	40,050	40,050.00	20,080.23	19,969.77	50%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 2220	OFFICE EQUIPMENT	6,000	14,503.00	.00	.00	14,503.00	0%
A 10 4 1430 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4406	TUITION REIMBURSEMENT	3,000	3,000.00	.00	.00	3,000.00	0%
A 10 4 1430 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4408	OFFICE SUPPLIES	4,000	13,998.00	643.42	2,650.00	10,704.58	24%
A 10 4 1430 00 4409	OFFICE FURNITURE	2,000	29,864.00	.00	.00	29,864.00	0%
A 10 4 1430 00 4421	PROPERTY RNT/LEASE/REPAIR	0	64,981.59	4,337.00	.00	60,644.59	7%
A 10 4 1430 00 4425	MAINTENANCE AGREEMENTS	65,000	65,000.00	49,945.00	.00	15,055.00	77%
A 10 4 1430 00 4431	PROFESSIONAL SERVICES	100,000	95,068.00	60,100.00	.00	34,968.00	63%
A 10 4 1430 00 4438	MISC. SUPPORTING SERVICES	50,000	50,000.00	16,945.00	.00	33,055.00	34%
A 10 4 1430 00 4439	OTHER SERVICES FEES	160,000	150,002.00	12,546.90	37,640.70	99,814.40	33%
A 10 4 1430 00 4455	TRAINING	7,000	7,000.00	5,500.00	.00	1,500.00	79%
A 10 4 1430 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4470	TRAVEL: RELATED COSTS	3,000	3,000.00	1,014.00	145.00	1,841.00	39%
A 10 4 1430 00 4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 10 4 1430 00 4476	ASSOC/MEMBERSHIP DUES	600	600.00	355.00	.00	245.00	59%
A 10 4 1430 00 4491	LEGAL NOTICE&ADVERTISING	11,000	11,000.00	1,742.00	.00	9,258.00	16%
A 10 4 1430 00 4497	FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 10 4 1430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 10 4 9001 00 8810	FICA	1,784,811	1,785,231.75	329,120.81	.00	1,456,110.94	18%
A 10 4 9001 00 8820	RETIREMENT	2,681,231	2,681,231.00	1,918.08	.00	2,679,312.92	0%
A 10 4 9001 00 8830	WORKERS COMPENSATION	998,672	998,672.00	998,672.00	.00	.00	100%
A 10 4 9001 00 8840	UNEMPLOYMENT INSURANCE	50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 9001 00 8850	HOSPITAL & MEDICAL INS	5,960,524	5,960,524.00	.00	.00	5,960,524.00	0%
A 10 4 9001 00 8851	HOSP. & MED. INS. PAYBACK	358,584	358,584.00	.00	.00	358,584.00	0%
A 10 4 9001 00 8852	DENTAL BENEFITS	318,270	318,270.00	.00	.00	318,270.00	0%
A 10 4 9001 00 8853	VISUAL CARE BENEFITS	127,308	127,308.00	.00	.00	127,308.00	0%
A 10 4 9001 00 8854	DISABILITY INSURANCE	125,229	125,229.00	10,009.39	9,150.00	106,069.61	15%
A 10 4 9001 00 8855	SICK LV/RET.HLTH INS.ALT.	75,000	75,000.00	.00	.00	75,000.00	0%
A 10 4 1430 00 4447	CLOTHING & UNIFORMS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		12,892,039	12,988,876.34	1,492,848.60	49,585.70	11,446,442.04	12%